



## Capital Improvements Program Review and Advisory Committee (CIPRAC)

### Minutes of Meeting Thursday, February 5, 2015

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<input checked="" type="checkbox"/> ADA Comp. & Assessment	<input checked="" type="checkbox"/> Economic Development	<input checked="" type="checkbox"/> Library	<input checked="" type="checkbox"/> Public Utilities
<input checked="" type="checkbox"/> Comptrollers	<input checked="" type="checkbox"/> Environmental Services	<input checked="" type="checkbox"/> Office of COO	<input checked="" type="checkbox"/> Transportation & Storm Water
<input checked="" type="checkbox"/> Debt Management	<input type="checkbox"/> EOC	<input checked="" type="checkbox"/> Park and Recreation	<input checked="" type="checkbox"/> Mayor's Office
<input checked="" type="checkbox"/> Development Services	<input checked="" type="checkbox"/> Financial Management	<input checked="" type="checkbox"/> Planning Department	<input checked="" type="checkbox"/> Public Works
<input checked="" type="checkbox"/> EAM	<input checked="" type="checkbox"/> Fire-Rescue	<input checked="" type="checkbox"/> Police	<input checked="" type="checkbox"/> Real Estate Assets

#### Guests:

Support: Mohsen Maali, Nadia Perez, Cynthia Chu, Elmer Dulay, Gabriel Dibello

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#### 1. General Announcements/Discussion

Tony Heinrichs brought the meeting to order announcing to be his last session with CIPRAC.

#### 2. Approve CIPRAC meeting minutes on January 22, 2014

Minutes of the meeting were approved after Caryn McGriff requested the addition of \$250,000 to Crystal Pier Improvements (S11014) bringing the total request to \$750,000.

#### 3. Fiscal Year 2016 CIP Budget Narratives

Ben Battaglia discussed the recent call memo sent out regarding Volume 3 Budget Narratives, which are due from departments February 20, 2015. This is the opportunity for departments to discuss their CIP programs along with their accomplishments to date and their goals in the upcoming budget year. This year departments can submit a photo of a specific project they wish to highlight. This photo will be added to the departments' budget narratives in Volume 3.

#### 4. Budget Process Overview

Ben Battaglia gave a brief overview of the Fiscal Year 16 Proposed CIP Budget Process.

## 5. Discussion of Funding Sources

Ben Battaglia from Financial Management presented the Fiscal Year 2016 Proposed CIP Budget to CIPRAC by funding source. Each asset-owning department was present to provide a brief summary of their requests. Budget requests were reviewed and voted on by CIPRAC. The results of CIPRAC's decisions are summarized below by funding source. Attached is the revised CIP Budget Summary CIPRAC Review Report that includes all Fiscal Year 2016 Proposed CIP project budgets to date. CIPRAC tentatively approved a Fiscal Year 2016 Proposed CIP Budget of \$323.4 million. CIPRAC will provide a final recommendation at the next meeting on February 20, 2015.

### A. Funding Source

#### a) **Qualcomm Stadium Fund**

Real Estate Assets withdrew the Fiscal Year 2016 budget request of \$750,000 from the QUALCOMM Stadium (ABG00001) annual allocation. Continuing appropriations will be used to support projects in Fiscal Year 2016.

#### b) **Golf Course Funds**

CIPRAC approved a Fiscal Year 2016 budget of \$1.5 million in one project.

#### c) **Maintenance Assessment Districts Funds**

CIPRAC approved a Fiscal Year 2016 budget of \$125,000 in six projects.

#### d) **Mission Bay Improvements Fund**

CIPRAC approved a Fiscal Year 2016 budget of \$6.3 million in one annual allocation.

#### e) **Regional Park Improvements Fund**

CIPRAC approved a Fiscal Year 2016 budget of \$2.5 million in four projects.

#### f) **Sewer Funds**

CIPRAC approved a Fiscal Year 2016 budget of \$113.3 million in 11 projects.

#### g) **Water Fund**

CIPRAC approved a Fiscal Year 2016 budget of \$119.0 million in 23 projects.

#### h) **TransNet Fund**

CIPRAC approved a Fiscal Year 2016 budget of \$18.8 million in five projects.

#### i) **Proposition 42 Replacement – Transportation Relief Fund**

Transportation & Storm Water originally requested to appropriate \$1.9 million of Prop 42 Replacement funding to the Resurfacing of City Streets (AID00005) annual allocation. This request was withdrawn.

**j) Bus Stop Capital Improvement Fund**

CIPRAC approved a Fiscal Year 2016 budget of \$60,000 in one annual allocation.

**k) Utilities Undergrounding Program Fund**

CIPRAC approved a Fiscal Year 2016 budget of \$5.0 million in one annual allocation.

**l) OneSD Support Fund**

CIPRAC approved a Fiscal Year 2016 budget of \$5.1 million in one project.

**m) Development Impact Fees (DIF)**

Park & Recreation withdrew their Fiscal Year 2016 budget request of \$50,000 from Fund 400130 Mission Beach – Urban Comm for the American with Disabilities Improvements (ABE00001) annual allocation. CIPRAC approved a Fiscal Year 2016 budget of \$17.8 million in 15 projects.

**n) Facilities Benefit Assessments (FBA)**

CIPRAC approved a Fiscal Year 2016 budget of \$19.4 million in five projects.

**o) General Fund**

CIPRAC approved a Fiscal Year 2016 budget of \$11.8 million in five projects.

**p) Fiscal Year 2016 General Fund Request for CIP**

CIPRAC approved and ranked the General Fund Contributions to the CIP list.

1. Americans with Disabilities Act (ABE00001) - \$3.3 million
2. Park de la Cruz Community Center ADA (New) - \$0.3 million
3. Sidewalk Repair and Reconstruction (AIK00003) - \$1.8 million
4. Bridge Rehabilitation (AIE00001) - \$0.5 million
5. Watershed CIP (ACC00001) - \$1.5 million
6. Street Light Circuit Upgrades (AIH00002) - \$2.7 million

**B. Fiscal Year 2016 Waterfall List**

Ben Battaglia discussed the development of the FY16 Waterfall Project List and the stated preference for existing projects that are within \$1.0 million of being able to get through a phase (Construction or Design) of the project. CIPRAC approved the following projects to be on the Fiscal Year 2016 Waterfall List:

1. Mission Bay Athletic Area Comfort Station Mod (S10021) - \$820,000
2. Ocean Beach Lifeguard Station (S10121) - \$600,000
3. Fire Station No. 54 – Paradise Hills (S00785) - \$800,000
4. Resurfacing of City Streets (AID00005) - \$5.0 million
5. New Walkways (AIK00001) - \$3.0 million
6. Concrete Streets (AID00006) - \$2.0 million

C. Fiscal Year 2016 Anticipated Budgets

Ben Battaglia presented the list of Fiscal Year 2016 Anticipated Budgets. The list included projects that are anticipated to receive budget during the remainder of Fiscal Year 2015 or in Fiscal Year 2016. Highlighted projects included those projected to be funded by Bonds, DIF, FBA, Donations and Grants.

D. Future Items/Discussion Topics

a) Priority Scores

There were several asides concerning projects with low priority scores receiving funding and the perception this may give. Financial Management will work with departments to update low priority scores as necessary.

b) MYCP Policies

Erin Noel

c) IMCAT Presentation From TSWD

Kris McFadden

Meeting Adjourned.

# Fiscal Year 2016 Proposed CIP Budget Summary

Last Refreshed: 01:56 PM 02/23/2015

## CIP Projects by Fund

Fund	Project	Priority Category	Priority Score	Dept Name	Dept Request
<b>Bus Stop Capital Improvement Fund</b>					
Bus Stop Capital Improvement Fund - 400691					
	Bus Stop Improvements / AID00007	Annual	Annual	Transportation & Storm Water	\$60,000
<b>Bus Stop Capital Improvement Fund Total</b>					<b>\$60,000</b>

## Development Impact Fees

<b>Centre City DIF-Admin - 400122</b>					
	Children's Park Improvements / S16013	Medium	47	Park & Recreation	\$600,000
	East Village Green General Development Plan / S16014	Medium	51	Park & Recreation	\$100,000
	East Village Green Phase 1 / S16012	Medium	42	Park & Recreation	\$14,300,000
<b>Clairemont Mesa - Urban Comm - 400129</b>					
	Americans with Disabilities Improvements / ABE00001	Annual	Annual	Public Works - General Services	\$250,000
<b>College Area - 400127</b>					
	College Area Fire Station / S16015	Low	65	Fire-Rescue	\$270,000
<b>Kearny Mesa-Urban Comm - 400136</b>					
	Americans with Disabilities Improvements / ABE00001	Annual	Annual	Public Works - General Services	\$49,900
	Fire-Rescue Air Operations Facility / S15012	Medium	78	Fire-Rescue	\$690,100
<b>Mid City Urban Comm - 400114</b>					
	Kensington/Normal Heights Library / S00795	Low	49	Library	\$75,000
<b>Midway/Pacific Hwy Urban Comm - 400115</b>					
	Traffic Signals Modification / AIL00005	Annual	Annual	Transportation & Storm Water	\$10,000
<b>Navajo Urban Comm - 400116</b>					
	San Carlos Branch Library / S00800	N/A	N/A	Library	\$140,000
<b>North Park Urban Comm - 400112</b>					
	Americans with Disabilities Improvements / ABE00001	Annual	Annual	Public Works - General Services	\$100,000
<b>Pacific Beach Urban Comm - 400117</b>					
	Pacific Beach Curb Ramp Barrier Removal / S11048	High	62	Transportation & Storm Water	\$196,000
<b>Peninsula Urban Comm - 400118</b>					
	Americans with Disabilities Improvements / ABE00001	Annual	Annual	Public Works - General Services	\$60,000
	Fire Station No. 15 - Ocean Beach Expansion / S13011	Low	44	Fire-Rescue	\$100,000
<b>Serra Mesa - Urban Community - 400132</b>					
	Americans with Disabilities Improvements / ABE00001	Annual	Annual	Public Works - General Services	\$137,000
	Fire-Rescue Air Operations Facility / S15012	Medium	78	Fire-Rescue	\$293,000
<b>Tierrasanta - DIF - 400098</b>					
	Tierrasanta Library Expansion / S15011	Low	60	Library	\$170,000
<b>Uptown Urban Comm - 400121</b>					
	Mission Hills-Hillcrest Library / S13022	Low	62	Library	\$70,000
	Traffic Signals - Citywide / AIL00004	Annual	Annual	Transportation & Storm Water	\$220,000
<b>Development Impact Fees Total</b>					<b>\$17,831,000</b>

## Facilities Benefit Assessments

<b>Mira Mesa - FBA - 400085</b>					
	Mira Mesa CP - Exp & Aquatic Complex / S00667	Low	55	Park & Recreation	\$7,566,887
<b>North University City-FBA - 400080</b>					
	Fire Station No. 50 - North University City / S13021	Low	74	Fire-Rescue	\$5,000,000
<b>Torrey Highlands - 400094</b>					
	Camino Del Sur - 2 Lns(T Sta Fe to Carmel Mtn. Rd) / RD15000	N/A	N/A	Transportation & Storm Water	\$2,585,000

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Fund	Project	Priority Category	Priority Score	Dept Name	Dept Request
Carmel Mountain Road (T-5.2) / RD15002		N/A	N/A	Transportation & Storm Water	\$2,700,000
State Route 56 Freeway Expansion / RD14000		N/A	N/A	Transportation & Storm Water	\$1,500,000
<b>Facilities Benefit Assessments Total</b>					<b>\$19,351,887</b>
<b>General Fund</b>					
<b>CIP Contributions from General Fund - 400265</b>					
CAD System Replacement Project / S13100		N/A	N/A	Police	\$5,145,132
CNG Fueling Station for Refuse & Recycling / S15000		Low	55	Environmental Services	\$900,000
Drainage Projects / ACA00001		Annual	Annual	Transportation & Storm Water	\$1,250,000
Sidewalk Repair and Reconstruction / AIK00003		Annual	Annual	Transportation & Storm Water	\$400,000
Watershed CIP / ACC00001		Annual	Annual	Transportation & Storm Water	\$4,100,000
<b>General Fund Total</b>					<b>\$11,795,132</b>
<b>Golf Course Enterprise Fund</b>					
<b>Torrey Pines Golf Course CIP Fund - 700045</b>					
Torrey Pines N. Golf Course-Improvements / S14019		Medium	34	Park & Recreation	\$1,500,000
<b>Golf Course Enterprise Fund Total</b>					<b>\$1,500,000</b>
<b>Maintenance Assessment Districts</b>					
<b>Camino Santa Fe MAD Fund - 200081</b>					
Camino Santa Fe Median Improvements / S10037		Low	41	Park & Recreation	\$30,000
<b>El Cajon Boulevard MAD Fund - 200095</b>					
El Cajon Blvd Streetscape Improvements / S00826		Medium	46	Park & Recreation	\$50,000
<b>North Park MAD Fund - 200063</b>					
North Park/Main St Sidewalk Improvements / S10040		Medium	47	Park & Recreation	\$10,000
Switzer Canyon Bridge Enhancement Prog / S10054		Low	38	Park & Recreation	\$5,000
<b>Talmadge MAD Fund - 200076</b>					
Talmadge Historic Gates / L12001		Medium	55	Park & Recreation	\$15,000
<b>Webster-Federal Boulevard MAD Fund - 200066</b>					
Webster Neighborhood Identification Sign / S14005		Low	21	Park & Recreation	\$15,000
<b>Maintenance Assessment Districts Total</b>					<b>\$125,000</b>
<b>Mission Bay Improvements Fund</b>					
<b>Mission Bay Improvements Fund - 200386</b>					
Mission Bay Improvements / AGF00004		Annual	Annual	Park & Recreation	\$6,296,250
<b>Mission Bay Improvements Fund Total</b>					<b>\$6,296,250</b>
<b>OneSD/ERP Funding</b>					
<b>OneSD Support Fund - 200610</b>					
EAM ERP Implementation / S14000		High	85	Public Utilities	\$5,116,800
<b>OneSD/ERP Funding Total</b>					<b>\$5,116,800</b>
<b>Regional Park Improvements Fund</b>					
<b>Regional Park Improvements Fund - 200391</b>					
Junipero Serra Museum ADA Improvements / S15034		Medium	60	Park & Recreation	\$500,000
Mohnike Adobe and Barn Restoration / S13008		Medium	62	Park & Recreation	\$500,000
Resource-Based Open Space Parks / AGE00001		Annual	Annual	Park & Recreation	\$500,000
Sunset Cliffs Park Drainage Improvements / L14005		High	66	Park & Recreation	\$1,000,000
<b>Regional Park Improvements Fund Total</b>					<b>\$2,500,000</b>

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## CIP Projects by Fund

Fund	Project	Priority Category	Priority Score	Dept Name	Dept Request
<b>Sewer Funds</b>					
<b>Metro Sewer Utility - CIP Funding Source - 700009</b>					
	EAM ERP Implementation / S14000	High	85	Public Utilities	\$431,361
	MBC Odor Control Facility Upgrades / S00323	Medium	83	Public Utilities	\$415,612
	Metro Treatment Plants / ABO00001	Annual	Annual	Public Utilities	\$4,500,000
	PS2 Power Reliability & Surge Protection / S00312	High	90	Public Utilities	\$9,140,000
	PURE Water Program / ALA00001	Annual	Annual	Public Utilities	\$3,452,565
<b>Muni Sewer Utility - CIP Funding Source - 700008</b>					
	Alvarado Trunk Sewer Phase IV / S15019	High	92	Public Utilities	\$330,000
	EAM ERP Implementation / S14000	High	85	Public Utilities	\$745,078
	Pipeline Rehabilitation / AJA00002	Annual	Annual	Public Utilities	\$47,745,627
	Pump Station Restorations / ABP00001	Annual	Annual	Public Utilities	\$1,900,000
	Sewer Main Replacements / AJA00001	Annual	Annual	Public Utilities	\$42,000,000
	Tecolote Canyon Trunk Sewer Improvement / S15020	High	84	Public Utilities	\$30,000
	Unscheduled Projects / AJA00003	Annual	Annual	Public Utilities	\$2,600,000
<b>Sewer Funds Total</b>					<b>\$113,290,243</b>
<b>TransNet Funds</b>					
<b>TransNet Extension Congestion Relief Fund - 400169</b>					
	Bayshore Bikeway / S00944	Medium	51	Transportation & Storm Water	\$30,000
	Bridge Rehabilitation / AIE00001	Annual	Annual	Transportation & Storm Water	\$1,000,000
	Install T/S Interconnect Systems / AIL00002	Annual	Annual	Transportation & Storm Water	\$1,349,521
	Otay Mesa Truck Route Phase 4 / S11060	Medium	43	Transportation & Storm Water	\$4,450,000
	SR 163/Friars Road / S00851	High	61	Transportation & Storm Water	\$12,000,000
<b>TransNet Funds Total</b>					<b>\$18,829,521</b>
<b>Utilities Undergrounding Program Fund</b>					
<b>Underground Surcharge CIP Fund - 200218</b>					
	Utilities Undergrounding Program / AID00001	Annual	Annual	Transportation & Storm Water	\$5,000,000
<b>Utilities Undergrounding Program Fund Total</b>					<b>\$5,000,000</b>
<b>Water Fund</b>					
<b>Water Utility - CIP Funding Source - 700010</b>					
	Alvarado 2nd PL Exten & Morena Blvd CI / S12013	Medium	92	Public Utilities	\$203,986
	Catalina 12inch Cast Iron Mains / S12008	High	98	Public Utilities	\$867,184
	Cielo & Woodman Pump Station / S12012	High	90	Public Utilities	\$932,000
	Dams and Reservoirs / ABK00001	Annual	Annual	Public Utilities	\$5,500,000
	EAM ERP Implementation / S14000	High	85	Public Utilities	\$784,292
	Instrumentation and Control / AKB00007	Annual	Annual	Public Utilities	\$500,000
	La Jolla Scenic Drive 16inch Main / S12009	Low	82	Public Utilities	\$3,927,505
	Large Diameter Water Transmission PPL / AKA00003	Annual	Annual	Public Utilities	\$6,622,877
	Lower Otay Reservoir Emer Outlet Improve / S00044	Medium	75	Public Utilities	\$300,000
	Miramar Clearwell Improvements / S11024	High	100	Public Utilities	\$2,192,000
	Otay 1st/2nd PPL West of Highland Avenue / S12016	Medium	91	Public Utilities	\$1,250,000
	Pacific Beach Pipeline South (W) / S12015	Low	85	Public Utilities	\$4,093,000
	Pressure Reduction Facility Upgrades / AKA00002	Annual	Annual	Public Utilities	\$250,000
	PURE Water Program / ALA00001	Annual	Annual	Public Utilities	\$12,240,913
	Standpipe and Reservoir Rehabilitations / ABL00001	Annual	Annual	Public Utilities	\$7,539,333
	Tierrasanta (Via Dominique) Pump Station / S12040	High	96	Public Utilities	\$7,050,000
	University Ave Pipeline Replacement / S11021	Medium	93	Public Utilities	\$7,973,485
	Upas St Pipeline Replacement / S11022	Medium	93	Public Utilities	\$3,000,000
	Water Department Security Upgrades / S00050	N/A	N/A	Public Utilities	\$500,000

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Last Refreshed: 01:56 PM 02/23/2015

## CIP Projects by Fund

Fund	Project	Priority Category	Priority Score	Dept Name	Dept Request
	Water Main Replacements / AKB00003	Annual	Annual	Public Utilities	\$45,966,097
	Water Pump Station Restoration / ABJ00001	Annual	Annual	Public Utilities	\$3,125,040
	Water & Sewer Group Job 816 (W) / S13015	Medium	90	Public Utilities	\$3,608,375
	Water Treatment Plants / ABI00001	Annual	Annual	Public Utilities	\$615,940
<b>Water Fund Total</b>					<b>\$119,042,027</b>
<b>Fiscal Year 2016 Total</b>					<b>\$320,737,860</b>